

DR-2 Disclosure Summary Page**DR-2**

Mahaska County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Mahaska	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	12/31/2013 5:37:56 PM	
Committee Code:	9125	Postmark Date		
Political Party:	Democratic	Amendment Date	6/12/2015 9:19:46 AM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Cook	First Name:	Shea	MI:	
Address:	310 B Ave E				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-569-0704
E-Mail:	sheacook@mahaska.org				

Chairperson

Last Name:	Palmer	First Name:	Eric	MI:	
Address:	114 First Ave East				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-673-7589
E-Mail:	ericpalmer@mahaska.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,913.73
Schedule A: Cash Contributions Total	\$1,908.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,821.73
Schedule B: Expenditure Total	\$935.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,885.83

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	6/12/2015 9:19:46 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/16/2013	Check #	Unitemized	None	\$22.00	X
Ticket sales for annual soup supper.					
6/22/2013	Check # 2144	Benson, Cheryl 308 2nd Ave East Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
7/10/2013	Check # 1045	Moore, Scottie 1982 N Park Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
7/11/2013	Check # 7854	Bowman, Allen 1720 Kemble Dr. Oskaloosa, IA 52577	None	\$10.00	X
Annual Sustaining Fund Fundraiser					
7/11/2013	Check # 153	Foster, Theresa 202 W. Glendale Rd. Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
7/11/2013	Check # 4815	Mortenson, Tom 723 Fox Run Drive PO Box 415 Oskaloosa, IA 52577	None	\$100.00	X
Annual Sustaining Fund Fundraiser					
7/12/2013	Check # 3692	Brodsack, Fonda 324 North H Street Oskaloosa, IA 52577	None	\$20.00	X
Annual Sustaining Fund Fundraiser					
7/12/2013	Check #	Coppersmith, Genevieve 3380 177th What Cheer, IA 50268	None	\$25.00	X
Annual Sustaining Fund fundraiser					
7/12/2013	Check # 9181	Drost, Cindy 2175 180th Street New Sharon, IA 50207	None	\$50.00	X
Annual Sustaining Fund					
7/15/2013	Check # 2598	Vatter, Eugene & Marilyn 2101 Edmundson Dr. Oskaloosa, IA 52577	None	\$35.00	X
Annual Sustaining Fund Fundraiser					

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	6/12/2015 9:19:46 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2013	Check # 6448	Johnson, Erma 807 Penn Blvd. Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund Fundraiser					
7/16/2013	Check #	Wheeler, Joseph 416 College Hill Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
7/17/2013	Check # 18676	Brown, Cheryl 605 N. 3rd St. Oskaloosa, IA 52577	None	\$10.00	X
Annual Sustaining Fund Fundraiser					
7/18/2013	Check # 1803	Benson, Bill 2685 Jewell Ave Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund Fundraiser					
7/30/2013	Check # 9895	Rielly, Tom 304 N 8th Oskaloosa, IA 52577	None	\$300.00	X
Annual Sustaining Fund Fundraiser					
8/1/2013	Check # 4141	Akason, William 1210 J Ave East Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
8/2/2013	Check # 9551	Hart, Sarah 502 N 7th Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
9/5/2013	Check # 2122	Fiscella, Laurie 1118 Clearview Drive Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
9/28/2013	Check # 4155	Akason, William 1210 J Ave East Oskaloosa, IA 52577	None	\$30.00	X
Contribution for supplies for Annual Soup Supper Fundraiser					
10/4/2013	Check # 2177	Veldhuizen, Darlene 403 2nd Avenue East Oskaloosa, IA 52577	None	\$10.00	X
Annual Soup Supper ticket sales					

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2013	Check # cash	Unitemized	None	\$649.00	X
Annual Soup Supper ticket sales income. All tickets were \$5 each for adults and \$2 each for children. Sales were walk in and each payee spent no more than the face value of the ticket. Total cash sales were \$649.					
10/17/2013	Check # 1156	Burns, Dianne 712 North 11th St Oskaloosa, IA 52577	None	\$5.00	X
Annual Soup Supper ticket sale					
10/17/2013	Check # 2221	Grim, Michael unknown Eddyville, IA 52553	None	\$20.00	X
Annual Soup Supper ticket sales					
10/17/2013	Check # 1137	Sherlock, John 427 N 10th St Oskaloosa, IA 52577	None	\$10.00	X
Annual Soup Supper ticket sales					
10/17/2013	Check # 10263	Sneller, Norman 812 Penn Blvd. Oskaloosa, IA 52577	None	\$10.00	X
Annual Soup Supper ticket sales					
10/17/2013	Check # 7793	Veldhuizen, Bernice 2222 A Ave East Oskaloosa, IA 52577	None	\$41.00	X
Annual Soup Supper ticket sales					
10/17/2013	Check # 7071	Wheeler, Joseph 416 College Hill Oskaloosa, IA 52577	None	\$40.00	X
Annual Soup Supper ticket sales					
10/17/2013	9125 Check # cash	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	N/A	\$100.00	X
Re-deposit of the \$100 removed from the account in order to make change for Annual Soup Supper ticket sales.					
12/21/2013	9808 Check #	Unitemized	N/A	\$21.00	
Reimbursement for half of flowers for Earnest Dilley's funeral					

Total Regular Contributions	\$21.00
Total Fundraiser Contributions	\$1,887.00
Grand Total All Contributions	\$1,908.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/16/2013	40007 Check # 1114	Rielly for Supervisor 113 North Market Oskaloosa, IA 50577	Political Contribution	\$500.00
10/9/2013	Check # 1115	Mahaska County Democrats Annual Soup Supper 310 B Ave East Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$100.00
Cash to make change for ticket sales at annual Soup Supper fundraiser.				
10/10/2013	Check # 1117	Bowie, Carrie 119 A Ave East Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$40.00
Custodial services for Annual Soup Supper clean up at the First Christian Church				
10/10/2013	Check # 1118	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Advertising	\$85.29
reimbursement for advertising expenses				
10/10/2013	Check # 1116	First Christian Church 119 A Ave. East Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$150.00
Building rent for Annual Soup Supper.				
10/17/2013	Check # debit	HyVee 110 S. D Street Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$17.81
Supplies for the Annual Soup Supper				
12/10/2013	Check # Unitemized	HyVee 110 S. D Street Oskaloosa, IA 52577	Miscellaneous or Unitemized	\$42.80
Flowers for Chair Dilley's husband's funeral.				

Total Amount	\$935.90
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